

RIVERDALE  
CITY

JUNE 30, 2006  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

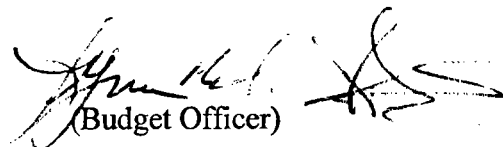
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of RIVERDALE City for the fiscal year ending JUNE 30, 2006 as approved and adopted by resolution or ordinance dated JUNE 21 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

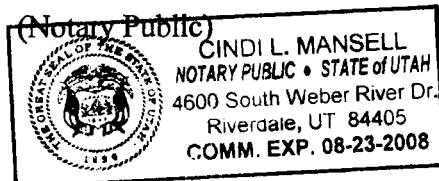
was held on JUNE 7, 2005 for all budgetary funds.

Signed:

  
(Budget Officer)

Subscribed and sworn to this 23rd day

of June, 2005.



## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>TAXES</b>				
3110	General Property Taxes - Current	378,202	390,000	420,000
3120	Prior Years' Taxes - Delinquent	10,086	10,000	10,000
3130	General Sales & Use Taxes	4,440,112	4,600,000	4,600,000
3140	Franchise Taxes	0	0	0
3170	Fee-in-Lieu of Property Taxes	54,439	50,000	50,000
<b>LICENSES AND PERMITS</b>				
3210	Business Licenses & Permits	60,797	57,139	60,000
3220	Non-business Licenses & Permits	66,739	39,299	50,000
3221	Building, Structures, & Equipment	124,087	77,475	100,000
3225	Animal Licenses	3,868	5,625	4,000
<b>INTERGOVERNMENTAL REVENUE</b>				
3310	Federal Grants	7,978	64,188	42,629
3340	State Grants	11,999	0	3,000
3356	Class "C" Road Fund Allotment	273,302	239,561	250,000
3358	Liquor Fund Allotment	7,990	8,526	8,000
<b>CHARGES FOR SERVICES</b>				
3413	Zoning & Subdivision Fees	150	533	1,000
3430	Streets & Public Improvements	6,576	1,920	3,000
3431	Street, Sidewalk & Curb Repairs	3,678	2,447	3,000
3490	Miscellaneous Services	63,709	66,516	108,000
<b>FINES &amp; FORFEITURES</b>				
3510	Fines	458,241	484,153	479,000
<b>MISCELLANEOUS REVENUE</b>				
3610	Interest Earnings	22,418	28,266	31,000
3620	Rents & Concessions	112,455	11,342	12,000
3640	Sale of Fixed Assets	320	2,582	0
3690	Sundry Revenues	40,892	22,915	31,000
<b>CONTRIBUTIONS AND TRANSFERS</b>				
3810	Transfer from Other Funds	0	0	250,000
3880	Beg. Class "C" Road Fund Bal to be Appropri.	0	0	200,000
3890	Beg. General Fund Bal. to be Appropriated	0	0	0

① \$250,000 from RDA

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TOTAL REVENUE & OTHER SOURCES		6,148,038	6,162,487	6,715,629

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>GENERAL GOVERNMENT</b>				
4111	Commission or Council	121,118	102,443	137,778
4122	Juvenile Court	261,500	273,619	453,181
4131	Executive	438,166	381,715	340,294
4140	Administrative	523,673	451,527	486,218
4150	Non-Departmental	32,110	107,500	0
4160	General Government Buildings	0	0	0
<b>PUBLIC SAFETY</b>				
4210	Police Department	2,103,239	2,101,105	2,247,379
4220	Fire Department	576,003	713,314	951,509
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>				
4410	Highways	587,614	370,578	842,733
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>				
4510	Park & Park Areas	184,703	183,385	208,230
4560	Recreation & Culture	376,577	350,902	492,044
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
4620	Community Development	235,877	282,970	354,804
<b>TRANSFERS &amp; OTHER USES</b>				
4810	Transfer to Other Funds	① 620,390	② 500,000	③ 201,459
4880	Approp. Increase in Fund Balance	87,068	343,429	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>6,148,038</u>	<u>6,162,487</u>	<u>6,715,629</u>

① ← 620,390 to Capital Projects

② ← 500,000 to RDA

③ ← 201,459 to Capital Projects

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>REVENUES:</b>				
3910	Transfers from Other Funds	④ 620,390	200,116	⑤ 201,459
3920	Interest Income	23,146	13,645	14,000
3930	Other additions	0	10,000	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>643,536</u>	<u>223,761</u>	<u>215,459</u>
3990	Begin Fund Balance	2,212,835	947,328	696,371
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<u>2,856,371</u>	<u>1,171,089</u>	<u>911,830</u>
<b>EXPENDITURES:</b>				
4010	Misc Projects	① 147,000	55,000	30,000
4011	Buildings/Construction	① 851,957	1,500	0
4012	Buildings/Renovation & Remodel	12,055	3,607	60,000
4013	Infrastructure & Systems	607,712	119,000	494,600
4014	Parks and Trails	190,319	8,842	260,000
4015	Equipment	0	6,769	40,000
4016	Land Acquisition	0	0	0
4020	Transfer to Other Funds	② 100,000	③ 280,000	0
<b>TOTAL EXPENDITURES</b>		<u>1,909,043</u>	<u>474,718</u>	<u>884,600</u>
<b>Ending Fund Balance</b>		<u>947,328</u>	<u>696,371</u>	<u>27,230</u>

① \$ 500,000 to RDA

\$ 351,957 Buildings/Construction

② \$ 100,000 to Information Technologies

③ \$ 280,000 to RDA

④ \$ 620,390 from General Fund

⑤ \$ 201,459 from General Fund

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>OPERATING REVENUE</b>				
3710	Charges for Services	744,754	696,134	775,000
3720	Interest Earned	10,164	18,132	12,000
3730	Other	7,395	22,082	5,000
	<b>TOTAL OPERATING REVENUE:</b>	<b>762,313</b>	<b>736,348</b>	<b>792,000</b>
<b>OPERATING EXPENSES</b>				
4010	Personal Services	244,783	259,380	281,317
4020	Contractual Services	153,766	206,752	183,000
4030	Materials and Supplies	179,713	103,477	156,048
4040	Depreciation	131,371	124,956	135,000
	<b>TOTAL OPERATING EXPENSES:</b>	<b>709,633</b>	<b>694,565</b>	<b>755,365</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>52,680</b>	<b>41,783</b>	<b>36,635</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5100	Connection Fees	6,200	2,900	3,000
5200	Interest Expense	0	0	0
	<b>NET INCOME (LOSS)</b>	<b>58,880</b>	<b>44,683</b>	<b>39,635</b>

**Riverdale City**  
**Fund: Water**  
**Analysis of Cash Requirements:**

Prior Year Actual 2004	Current Year Estimate	Ensuing Year Budget
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***Cash Operating Needs:***

Net Income (Loss)

Plus: Depreciation

Less: Major Improvements & Capital Outlay  
Bond Principal Payments

***Total Cash Provided (Required)***

***Source of Cash Required:***

Cash Balance at Beginning of Year

Invest. & Other Curr. Assets to be Converted

Issuance of Bonds and Other Debt

Loans from Other Funds

***Total Cash Required***

\$58,880	\$44,683	\$38,885
\$131,371	\$124,956	\$135,000
\$30,384	\$18,317	\$646,000
\$159,867	\$151,322	-\$472,115
		\$857,800
		\$857,800

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	Charges for Services	306,598	313,537	315,000
3720	Interest Earned	12,384	19,714	15,000
3730	Other	43,185	26,310	25,000
TOTAL OPERATING REVENUE:		362,167	359,561	355,000
OPERATING EXPENSES				
4010	Personal Services	50,898	54,986	57,205
4020	Contractual Services	174,548	193,786	223,000
4030	Materials and Supplies	22,130	34,714	25,000
4040	Depreciation	75,063	79,956	80,000
TOTAL OPERATING EXPENSES:		322,639	363,442	385,205
OPERATING INCOME (LOSS)		39,528	( 3,881 )	( 30,205 )
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	11,175	5,880	7,000
NET INCOME (LOSS)		50,703	1,999	( 23,205 )





## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - STORM WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	Charges for Services	186,034	188,539	185,000
3720	Interest Earned	4,426	9,056	8,000
3730	Other	80,745	0	0
TOTAL OPERATING REVENUE:		271,205	197,595	193,000
OPERATING EXPENSES				
4020	Contractual Services	16,145	12,788	39,000
4030	Materials and Supplies	6,460	6,801	10,000
4040	Depreciation	12,600	10,044	15,000
TOTAL OPERATING EXPENSES:		35,205	29,633	64,000
OPERATING INCOME (LOSS)		236,000	167,962	129,000
NON-OPERATING REVENUE (EXPENSE)				
5300	Transfer from RDA	0	25,000	0
NET INCOME (LOSS)		236,000	192,962	129,000

① \$25,000 from RDA

Prior Year Actual 2004	Current Year Estimate	Ensuing Year Budget
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**Total Cash Required**[illegible]

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>OPERATING REVENUE</b>				
3710	Charges for Services	201,524	237,551	230,000
3720	Interest Earned	1,099	1,631	1,500
3730	Other	0	0	0
<b>TOTAL OPERATING REVENUE:</b>		<b>202,623</b>	<b>239,182</b>	<b>231,500</b>
<b>OPERATING EXPENSES</b>				
4020	Contractual Services	193,980	187,978	200,000
4030	Materials and Supplies	13,990	4,913	15,000
4040	Depreciation	0	0	0
<b>TOTAL OPERATING EXPENSES:</b>		<b>207,970</b>	<b>192,891</b>	<b>215,000</b>
<b>NET INCOME (LOSS)</b>		<b>( 5,347 )</b>	<b>46,291</b>	<b>16,500</b>

**Riverdale City**  
**Fund: Garbage**  
**Analysis of Cash Requirements:**

Prior Year Actual 2004	Current Year Estimate	Ensuing Year Budget
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**Cash Operating Needs:**

Net Income (Loss)

Plus: Depreciation

Less: Major Improvements & Capital Outlay  
Bond Principal Payments

**Total Cash Provided (Required)**

**Source of Cash Required:**

Cash Balance at Beginning of Year

Invest. & Other Curr. Assets to be Converted

Issuance of Bonds and Other Debt

Loans from Other Funds

**Total Cash Required**

-\$5,347	\$46,291	\$16,500
-\$5,347	\$46,291	\$16,500
\$57,519		
\$57,519		

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - MOTOR POOL

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>OPERATING REVENUE</b>				
3710	Charges for Services	271,154	265,319	288,868
3720	Interest Earned	15,863	15,865	10,000
3730	Other	18,450	35,397	2,000
<b>TOTAL OPERATING REVENUE:</b>		<b>303,467</b>	<b>316,581</b>	<b>300,868</b>
<b>OPERATING EXPENSES</b>				
4010	Personal Services	( 14,983 )	0	0
4030	Materials and Supplies	23,431	17,565	17,650
4040	Depreciation	187,183	175,044	200,000
<b>TOTAL OPERATING EXPENSES:</b>		<b>195,631</b>	<b>192,609</b>	<b>217,650</b>
<b>OPERATING INCOME (LOSS)</b>		<b>107,836</b>	<b>123,972</b>	<b>83,218</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5300	Transfers from (to) Other Funds	0	① ( 250,000 )	② 125,000
<b>NET INCOME (LOSS)</b>		<b>107,836</b>	<b>( 126,028 )</b>	<b>208,218</b>

① \$ 250,000 to RDA

② \$ 125,000 from RDA

**Riverdale City**  
**Fund: Motor Pool**  
**Analysis of Cash Requirements:**

Prior Year Actual 2004	Current Year Estimate	Ensuing Year Budget
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**Cash Operating Needs:**

Net Income (Loss)

Plus: Depreciation

Less: Major Improvements & Capital Outlay  
Bond Principal Payments

**Total Cash Provided (Required)**

**Source of Cash Required:**

Cash Balance at Beginning of Year

Invest. & Other Curr. Assets to be Converted

Issuance of Bonds and Other Debt

Loans from Other Funds

**Total Cash Required**

\$107,836	\$123,971	\$103,710
\$187,183	\$175,044	\$200,000
\$232,961	\$360,000	\$543,000
\$62,058	-\$60,985	-\$239,290
	\$1,086,137	\$740,792
	\$1,086,137	\$740,792

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - INFORMATION TECH.

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
<b>OPERATING REVENUE</b>				
3710	Charges for Services	① 209,628	94,743	72,652
3720	Interest Earned	3,985	6,044	5,000
3730	Other	( 8,775 )	8,116	1,000
<b>TOTAL OPERATING REVENUE:</b>		<b>204,838</b>	<b>108,903</b>	<b>78,652</b>
<b>OPERATING EXPENSES</b>				
4010	Personal Services	( 18,263 )	0	0
4030	Materials and Supplies	87,990	38,055	72,800
4040	Depreciation	42,200	55,044	55,000
<b>TOTAL OPERATING EXPENSES:</b>		<b>111,927</b>	<b>93,099</b>	<b>127,800</b>
<b>OPERATING INCOME (LOSS):</b>		<b>92,911</b>	<b>15,804</b>	<b>( 49,148 )</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5200	Interest Expense	0	0	0
5300	Transfers from (to) other funds	0	0	0
<b>NET INCOME (LOSS)</b>		<b>92,911</b>	<b>15,804</b>	<b>( 49,148 )</b>

① \$ 100,000 from Capital Projects  
 • 109,628 Charges for services



**Riverdale City**  
**Fund: Information Technologies**  
**Analysis of Cash Requirements:**

Prior Year Actual 2004	Current Year Estimate	Ensuing Year Budget
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**Cash Operating Needs:**

Net Income (Loss)

Plus: Depreciation

Less: Major Improvements & Capital Outlay  
Bond Principal Payments

**Total Cash Provided (Required)**

**Source of Cash Required:**

Cash Balance at Beginning of Year

Invest. & Other Curr. Assets to be Converted

Issuance of Bonds and Other Debt

Loans from Other Funds

**Total Cash Required**

\$92,911	\$15,805	-\$48,348
\$42,200	\$55,044	\$55,000
\$143,175	\$53,304	\$28,750
-\$8,064	\$17,545	-\$22,098
\$294,673		\$300,698
\$294,673		\$300,698